

SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE 1a. SRF Loan Number: CS 18240001
2. Mailing Address: 609 W. Navajo Street 2a. Request No.: ONE HUNDRED THIRTEEN
West Lafayette, IN 47906
3. Contact Person: Judith C. Rhodes 3a. Contact Phone No.: (765) 775-5150
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES
5. Authorized Representative's Phone No.: (765) 775-5100
6. Description of work for which claim is being made (service, fees, type of, etc.):
Western Sanitary Sewer Interceptor-Design Engineering Services Division IV

<u>7. Contractor</u>	<u>7a. Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>12,018.00</u>

9. Original Loan Amount: \$ 12,380,000.00

10. Total Amount of Previous Disbursements \$ 9,961,417.00

11. Amount of this Request..... \$ 12,018.00
(Amount to Contractor plus retainage)

12. Balance Available after this Disbursement..... \$ 2,406,565.00

13. Is a portion of the claim underlying this Request subject
to retainage under I.C.36-1-12-14 or similar law? YES _____ NO X

14. If yes, the retainage amount is \$ 0.00
(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: _____

Retainage Account Number: _____ Routing Number: _____

15. Has the Qualified Entity paid the request and is now
seeking reimbursement? YES _____ NO X

16. Is any part of this claim a result of a change order? YES _____ NO X

17. Is this the final payment to the contractor? YES _____ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: AUGUST 30, 2010 18a. _____

AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John R. Dennis

Judith C. Rhodes, Clerk-Treasurer

INVOICE



GREELEY AND HANSEN

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Invoice Number: INV-0000321705

Invoice Date: 08/04/2010

Description: AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197

CHICAGO, IL 60680-6197

Customer Number: 0791
Prime Contract Number:

Contract Value
Cost: 1,125,038.00
Fee: 0.00
Total: 1,125,038.00
Cumulative Amount Billed: 1,031,771.82

Project Number: 07914.01
Project Name: WESTERN SANITARY SEWER
Terms: NET 30
Due Date: 09/03/2010

Billing Period From: 06/26/2010
To: 07/23/2010

	Current Amount	Cumulative Amount
D/L with multiplier	10,891.90	926,110.34
Total Labor	10,891.90	926,110.34
Sub-Consultant	1,012.50	98,125.10
Travel	12.50	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	1,025.00	102,428.40
Mark-up on Sub-Cons	101.25	3,233.08
Mark-up on Sub-Cons	101.25	3,233.08
Invoice Total	<u>12,018.15</u>	<u>1,031,771.82</u>

Current Incurred Hours: 114.75

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Invoice Number: INV-0000321705	Project Number: 07914.01	Invoice Date: 08/04/2010
	Project Name: WESTERN SANITARY SEWER	

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		1.00	62.22
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		19.50	899.73
01 CIVIL- SANITARY ASSOCIATE			20.50	961.95
02 CIVIL- SANITARY ENGINEER	NAGARAJAN, KAVITHA R		32.00	987.52
02 CIVIL- SANITARY ENGINEER			32.00	987.52
03 CIVIL- SANITARY DESIGNER	THOMPSON JR, DONALD L		1.50	60.75
03 CIVIL- SANITARY DESIGNER			1.50	60.75
04 CIVIL- SANITARY DRAFTER	RICE, TYLER G		1.00	21.50
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		57.75	1,481.87
04 CIVIL- SANITARY DRAFTER			58.75	1,503.37
94 SUPPORT STAFF	DeCHANT, ELIZABETH A		1.50	26.79
94 SUPPORT STAFF	HASKIN, JULIE A		0.50	7.47
94 SUPPORT STAFF			2.00	34.26
D/L with multiplier			114.75	3,547.85
Total Labor			114.75	3,547.85

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Invoice Number:	INV-0000321705	Project Number:	07914.01	Invoice Date:	08/04/2010
		Project Name:	WESTERN SANITARY SEWER		

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Sub-Consultant</u>					
Subconsultants	Subconsultants	174179	2010/7	BUTLER, FAIRMAN (FMR HE-B)	61296	1,012.50
Total:	Sub-Consultant					<u>1,012.50</u>
<u>Line Description:</u>	<u>Travel</u>					
Travel Local	Travel Local	175117	2010/8	ELIZABETH A. DECHANT	EXP 7/14-7/14	12.50
Total:	Travel					<u>12.50</u>
Total ODC's						<u>1,025.00</u>

RECEIVED

JUN 24 2010

GREELEY AND HANSEN



INVOICE

8450 Westfield Blvd., Suite 300
Indianapolis, IN 46240-5920
t 317.713.4615
f 317.713.4617
e BWatson@BFSEngr.com

www.BFSEngr.com

Mr. Joseph Teusch
Greeley and Hansen
6640 Intech Road
Suite 180
Indianapolis, IN 46278

June 14, 2010
Invoice No: 61296

Project 502200.0000

EAST AND WEST END STRUCTURES FOR WESTERN INTERCEPTOR
DIVISION IV

For engineering services performed in connection with the Division IV Western Sanitary Sewer Interceptor. In accordance with the Agreement dated April 23, 2010.

Professional Services from April 23, 2010 to May 31, 2010

1401 - SURVEY

Professional Personnel

Table with columns: Personnel, Hours, Rate, Amount, Total Labor. Includes entries for FIELD PERSONNEL II (Nick, Randall) and FIELD PERSONNEL I (Smith, Aaron).

Table with columns: Billing Limits, Current, Prior, To-Date, Remaining. Shows Total Billings, Limit, and Remaining amounts.

Total this Phase \$1,012.50
Total this Invoice \$1,012.50

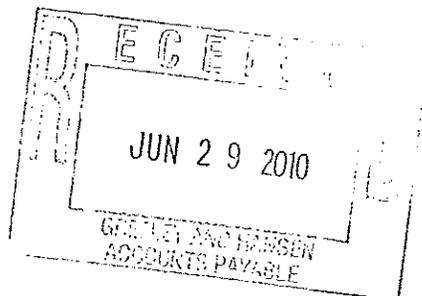
Billings to Date

Table with columns: Labor, Current, Prior, Total. Shows billings to date for Labor and Totals.

Thank You,

Signature of Bradley Watson

Bradley Watson



GREELEY AND HANSEN

Org. Abbreviation # 125

CURRENT AMOUNT: \$ 1,012.50

DIRECT PROJECT #

07914.01.900.03.601

Mark Appropriate G/L Account #

- Billable Non-Billable
5020 Subconsultants 5120
5025 Specialists 5125
5035 Printing 5135
5045 Postage/Del 5145
5046.99 Other Exp 5146.99

APPROVED BY: [Signature]

DATE: 6/25/2010

#174,179



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

August 6, 2010

Mr. David Henderson
Utility Director
City of West Lafayette
500 South River Road
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design
Invoice No. 321705

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 321705 provides services from June 26, 2010 through July 23, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen


Joseph M. Teusch
JMT/img